

DR-2 Disclosure Summary Page**DR-2**

Buchanan County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Buchanan	Adjusted Due Date		
District:	0	Filed Date	10/19/2012 8:16:57 PM	
Committee Code:	9019	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Wearmouth	First Name: Rebecca	MI:
Address: 812 3rd St. SE		
City: Independence	State: IA	Zip Code: 50644
		Phone: 319-327-0088
E-Mail: rebecca.i.s@live.com		

Chairperson

Last Name: Wearmouth	First Name: Richard	MI: J
Address: 812 3rd St SE		
City: Independence	State: IA	Zip Code: 50644
		Phone: 319-361-2948
E-Mail: bcrepublikans@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,656.79
Schedule A: Cash Contributions Total	\$1,043.65
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,700.44
Schedule B: Expenditure Total	\$2,210.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,489.51

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/27/2012	Check #	Unitemized	None	\$15.00	
9/27/2012	Check #	Unitemized	None	\$52.00	
pass the hat at meeting					
9/28/2012	Check #	Mason, Richard 1224 6th Ave NE Independence, IA 50644	None	\$40.00	
Fall Dinner					
9/29/2012	Check # 8170	Adams, Bret 1406 8th St NE Independence, IA 50644	None	\$40.00	X
9/29/2012	Check #	Anderson, Kent 2685 Jamestown Ave Independence, IA 50644	None	\$20.00	X
9/29/2012	Check #	Beier, Bob 804 4thSt NE Independence, IA 50644	None	\$20.00	X
9/29/2012	Check # 4138	Bowden, Linda 200 17th Ave SW Independence, IA 50644	None	\$40.00	X
9/29/2012	Check # 8790	Brentner, Steve 3015 Quasqueton Ave Rowley, IA 52329	None	\$40.00	X
9/29/2012	Check #	Cornwell, Tim 2089 Kentucky Ave Independence, IA 50644	None	\$20.00	X
9/29/2012	Check # 7406	Coulter, Beverly 701 9th Ave SE Independence, IA 50644	None	\$20.00	X
9/29/2012	Check #	Evans, Diane 515 8th Ave NW Independence, IA 50644	None	\$20.00	X
9/29/2012	Check # 8170	Frish, Joyce 500 14th Ave NE Independence, IA 50644	None	\$40.00	X

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/29/2012	Check # 1676	Greenley, Thomas 1780 185th St Independence, IA 50644	None	\$40.00	X
9/29/2012	Check #	Hall, Donna 302 13th Ave NE Independence, IA 50644	None	\$20.00	X
9/29/2012	Check # 5898	Harms, Donna PO Box 70 Rowley, IA 50644	None	\$45.00	X
9/29/2012	Check #	Haven, Pat 1771 Golg Course Blvd 20B Independence, IA 50644	None	\$40.00	X
9/29/2012	Check # 4513	Madison, N. Clark 720 7th Ave SE Independence, IA 50644	None	\$40.00	X
9/29/2012	Check #	Miller, MaryKay 1300 3rd St NW #19 Independence, IA 50644	None	\$20.00	X
9/29/2012	Check #	Nielsen, Wilbur 513 4th Ave NW Independence, IA 50644	None	\$20.00	X
9/29/2012	Check # 2883	Ohrt, Clayton 2675 Nolen Ave Independence, IA 50644	None	\$40.00	X
9/29/2012	Check # 1958	Pentecost, Maurice 1591 Grant Ave Independence, IA 50644	None	\$50.00	X
9/29/2012	Check #	Peterson, Carol Jean 1502 3rd St Independence, IA 50644	None	\$20.00	X
9/29/2012	Check # 3425	Rehberg, Franklin 2279 310th St Rowley, IA 52329	None	\$60.00	X
9/29/2012	Check # 2920	Ryherd, John 1338 Central Independence, IA 50644	None	\$40.00	X
9/29/2012	Check # 4152	Steinbron, Fred Sr 2327 Benson Shady Grove Ave Jesup, IA 50648	None	\$80.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/29/2012	Check # 2436	Torgerson, Mark 606 13th Ave NE Independence, IA 50644	None	\$80.00	X
9/29/2012	Check # 4471	Van Daele, Maxine PO Box 486 Fairbank, IA 50629	None	\$20.00	X
9/29/2012	Check # 9146	Wearmouth, Richard 812 3rd St SE Independence, IA 50644	None	\$40.00	X
9/29/2012	Check #	Unitemized	None	\$21.00	
10/14/2012	Check #	Veridian Credit Union --- Independence, IA 50644	None	\$0.65	

Total Regular Contributions	\$128.65
Total Fundraiser Contributions	\$915.00
Grand Total All Contributions	\$1,043.65

Schedule B: Expenditures

Sch-B

Buchanan County Republican Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2012	Check # 2438	Torgerson, Mark 606 13th Ave NE Independence, IA 50644	Office Supplies	\$35.89
7/28/2012	Check # 2439	Wearmouth, Rebecca 812 3rd St SE Independence, IA 50644	Parade Candy	\$50.24
8/15/2012	Check # 2440	Rowley Community Center Ely St Rowley, IA 52329	Fund-Raiser (Holding)	\$150.00
Facility Rent				
9/27/2012	2092 Check # 2442	Henderson for State Senate 2320 Iowa Ave Independence, IA 50644	Political Contribution	\$1,000.00
9/29/2012	1972 Check # 2443	Dan Zumbach for Senate 2618 140th ave Ryan, IA 52330	Political Contribution	\$250.00
10/12/2012	Check # 2444	How Sweet It Is 23 5th Ave NE Oelwein, IA 50662	Fundraiser Food	\$724.80
Catering				

Total Amount	\$2,210.93
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